

DR-2 Disclosure Summary Page**DR-2**

Cynthia Raye Dirksen Invest in CD for Treas.		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2014	
County:	Franklin	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	7/21/2014 3:49:58 PM	
Committee Code:	19181	Postmark Date		
Political Party:	Other	Amendment Date		
Report Date:	2014	Candidate Name:	Dirksen, Cynthia R	

Treasurer

Last Name:	Sells	First Name:	Angie	MI:	
Address:	308 1st St SW				
City:	Hampton	State:	IA	Zip Code:	50441
Phone:	641-430-3756				
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,100.32
Schedule A: Cash Contributions Total	\$20.00
Schedule F1: Loans Received Total	\$955.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,075.32
Schedule B: Expenditure Total	\$1,946.52
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$128.80

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,030.00
Schedule E: In-Kind Contributions	\$250.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$955.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code:	19181	Postmark Date		
Political Party:	Other	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/24/2014	Check #	Oler, Wayne 270 Heather Ave Alden, IA 50006	None	\$20.00	
supporter					

Total Regular Contributions	\$20.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$20.00

Schedule B: Expenditures

Sch-B

Cynthia Raye Dirksen Invest in CD for Treas.

Committee Type: County Candidate - Treasurer

County: Franklin

District: 0

Committee Code: 19181

Political Party: Other

Status: Filed

Statutory Due Date 7/19/2014

Adjusted Due Date 7/21/2014

Filed Date 7/21/2014 3:49:58 PM

Postmark Date

Amendment Date

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2014	Check # N/A	Mid-America Publishing 9 2nd St NW Hampton, IA 50441	Campaign Signs	\$1,080.60
5/27/2014	Check # N/A	KLMJ 1509 4th St NE Hampton, IA 50441	Advertising	\$700.00
radio				
6/12/2014	Check # N/A	Franklin County Auditor 12 1st Av NW Hampton, IA 50441	Constituency Expenses	\$25.00
absentee requests				
6/16/2014	Check # N/A	First Bank 211 First Ave NW Hampton, IA 50441	Bank Charges	\$21.40
annual card fee plus sales tax				
6/26/2014	Check # N/A	Mid-America Publishing 9 2nd St NW Hampton, IA 50441	Advertising	\$86.10
newspaper				
6/29/2014	Check # N/A	Hansell Fire Dept. Hansell Community Center Hansell, IA 50441	Fund-Raiser (Attended)	\$10.00
Candidate and Spouse free will donation				
6/29/2014	Check # N/A	Lions Club Franklin County Convention Center Hampton, IA 50441	Fund-Raiser (Attended)	\$17.00
Chicken Dinner- candidate and spouse				
6/30/2014	Check # N/A	First Bank 211 First Ave NW Hampton, IA 50441	Bank Charges	\$6.42
service charge plus sales tax				

Total Amount \$1,946.52

Schedule D: Incurred Indebtedness

Sch-D

Cynthia Raye Dirksen Invest in CD for Treas.		Status: Filed	
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Committee Code:	19181	Postmark Date	
Political Party:	Other	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/28/2014	Mid-America Publishing 9 2nd St NW Hampton, IA 50441	Advertising Signs and Campaign Business Cards	\$890.00
5/5/2014	Chronicle 9 2nd St NW Hampton, IA 50441	Advertising	\$100.00
5/5/2014	Reminder Printing 125 2nd Ave NW Hampton, IA 50441	Advertising	\$40.00

Total Balance Owed at Close of Reporting Period	\$1,030.00
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Other	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/3/2014	Reminder Printing Co 125 2nd Ave NW Hampton, IA 50441	None	Advertising 4 ads	\$250.00	

Total Estimated Fair Market Value	\$250.00
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Schedule F1: Loans Received**Sch-F1**

Cynthia Raye Dirksen Invest in CD for Treas.	
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County:	Franklin
District:	0
Committee Code:	19181
Political Party:	Other

Status:	Filed
Statutory Due Date	7/19/2014
Adjusted Due Date	7/21/2014
Filed Date	7/21/2014 3:49:58 PM
Postmark Date	
Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
5/15/2014	Dirksen, Cynthia R 991 Hickory Hill Dr Hampton, IA 50441	Self	\$205.00
5/27/2014	Dirksen, Cynthia R 991 Hickory Hill Dr Hampton, IA 50441	Self	\$700.00
5/28/2014	Dirksen, Cynthia R 991 Hickory Hill Dr Hampton, IA 50441	Self	\$25.00
6/30/2014	Dirksen, Cynthia R 991 Hickory Hill Dr Hampton, IA 50441	Self	\$25.00

Total Received This Period		\$955.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$955.00